

**KINGSWAY CAPITAL PARTNERS LLC- PROFIT AND LOSS STATEMENT**

(this is subject to the reviews and amendments of my accountant and book keeper who is on sick leave for after 12/27/2014)

**01/01/2014 THROUGH 12/09/2014**

<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>INCOME</b>			
<b>Auto Rent To Own &amp; Rentals</b>			
<b>Return &amp; Allowances</b>			
<b>Services</b>			
<b>Business Management &amp; Consulting</b>			
<b>Monthly Investment Income</b>			
<b>Total Income</b>	<b>\$105,768.57</b>	<b>\$105,768.57</b>	
<b>Expense</b>			
<b>Advertising &amp; Promotion</b>	\$ 300.00		
<b>Automobile Expense</b>			
<b>Gas &amp; Oil</b>	\$ 2, 505.00		
<b>Parking &amp; Tolls</b>	\$ 70.00		
<b>Repairs &amp; Maintenance</b>	\$ 1, 350.00		
<b>Automobile Expense – Other</b>	\$ 3, 400.99		
<b>All Other Expense, e.g. Legal exp</b>	\$, 509.07		
<b>Total Automobile &amp; All Other Expense</b>		<b>\$8,135.06</b>	
<b>Bank Service Charges</b>	\$ 650.30		
<b>Bldg Repairs &amp; Maint</b>	\$ 60.00		
<b>Cable &amp; Internet Expense</b>	\$ 400.00		
<b>Filing Fees</b>			
<b>Court Fees Filing Fees – Others</b>	\$ 1,400.00		
<b>Total Filing Fees</b>			
<b>Legal &amp; Professional</b>	\$4,900.00		
<b>Marketing Research</b>	\$1,400.54		
<b>Meals &amp; Entertainment</b>	\$ 700.88		
<b>Membership</b>	\$1,100.00		
<b>Miscellaneous</b>	\$ 111.10		
<b>Moving &amp; Storage</b>	\$2,400.00		
<b>Office Expense</b>			

E-Fax Costs	\$ 190.00	
Office Supplies	\$2,023.45	
Software		
Accounting	\$ 221.34	
Real Estate	\$2,900.00	
Staffing & Placement	\$ 131.00	
Software – Other	\$ 241.12	
<b>Total Office &amp; Software Expense</b>		<b>\$18,729.73</b>
<b>Total Office Expense</b>		
<b>Staffing Expense</b>		
Staff #1		
Staff #2		
Staff #3		
Staff #4		
Staff #5		
Staff #6		
Staff #7		
<b>Total Staffing Expense</b>		<b>\$0</b>
<b>Postage &amp; Delivery Expense</b>	<b>\$198.00</b>	
<b>Office &amp; Space Rental / Lease Expense</b>	<b>\$20,900.00</b>	
<b>Telephone Expense</b>	<b>\$2,900.00</b>	
<b>Travel Expense</b>	<b>\$2,800.00</b>	
<b>Utilities Expense</b>	<b>\$1,100.00</b>	
<b>Sub Total Expense</b>		<b>\$27,898.00</b>
<b>Total of Expense</b>		<b>\$54,762.79</b>
<b>Net Ordinary Income</b>		<b>\$51,305.78</b>
<b>NET INCOME</b>		<b>\$51,305.78</b>